

# Campaign Finance Report

AZ COTTON GROWERS ASSN PAC Committee #: 1038

Treasurer: LAVIS, RICK C

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## 2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 23, 2004

Reporting Period: October 14, 2004-November 22, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,001.45
Total Cash Receipts this Reporting Period: \$100.00
Total Cash Disbursements this Reporting Period: \$500.00
Cash Balance at End of Reporting Period: \$1,601.45

Report ID: 665

#### Covers 10/14/2004 to 11/22/2004 Filed on 11/23/2004

## **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$16,000.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$100.00	\$0.00	\$100.00	\$16,000.00	

Expenditures	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$702.18	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$4,210.26	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$12,240.07	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$500.00	\$0.00	\$500.00	\$17,152.51	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$363.22	
Total Cash Disbursed		\$500.00				

Covers 10/14/2004 to 11/22/2004

## Schedule C2 - Individual contributions

Date			Amount	Cycle To Date
Name:	PIERCE, TED	10/21/2004	\$100.00	\$300.00
Address:	PO Box 668, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

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### Post-General Election Report

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## Schedule E4 - Other expenses

Date Date			Amount	Cycle To Date
Name:	STENHOLM FOR CONGRESS	10/18/2004	\$500.00	\$1,000.00
Address:	PO Box 75214, , Washington, DC 20013		Cash	
Memo:	US House District 19			
Total of Other Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500.00	

Covers 10/14/2004 to 11/22/2004

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